



56/41/5 Cdn Armd Tps Wksp/1 RFE
Quote No.....

CANADIAN SECTION GHQ 1ST ECHELON

12 Mar 44

Officer Commanding,
5 Cdn Armd Tps Wksp, RCOC,
C.A., C.M.F.

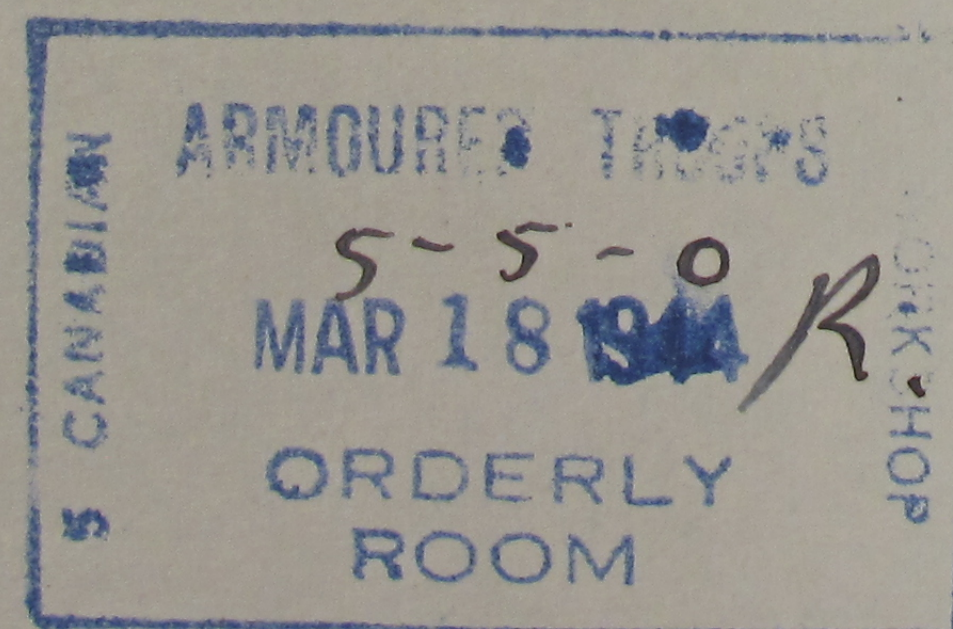
Audit Clearance Report

1.
for your files.

Enclosed herewith is original of m/n

(I.H. Woodburn) Capt,
Regimental Funds Board,
Cdn Sec GHQ 1 Ech, CMF.

IHW/G
Enc.1
Copy to:
File



This form to be prepared in quadruplicate.

Distribution:

- Original — Officer Commanding Unit.
- Duplicate — Regimental Funds Board.
- Triplicate — R.F.B. Sub-section.
- Quadruplicate — Officer i/c Rear Party.

AUDIT CLEARANCE REPORT

Issued by: Officer i/c Regtl. Funds Board Sub-section 1 Cdn Corps

Unit..... 5 Cdn Armd Tps W/Shop

Proceeding to.....

1. The Officer i/c Regtl. Funds Board Sub-section reports having examined the financial statements and report of the Officer i/c Rear Party, and has satisfied himself that:

- (a) All known liabilities of the Unit have been paid, or
- (b) Satisfactory arrangements have been made for the payment of known liabilities left unpaid.

2. (a) Cash on hand and in Bank was disposed of as follows:—

	In trust with R.F.B.	Open Account	Taken Overseas
Officers' Mess	£ NIL	£ NIL	£ NIL
Sergeants' Mess	£ 0.1.10	£ NIL	£ NIL
Regimental Fund	£ 0.7.6	£ NIL	£ 16.0.0
Canteen Fund	£ NIL	£ NIL	£ NIL
Barrack Damages.....	£ 50.5.6	£ NIL	£ NIL
.....	£	£	£
.....	£	£	£
.....	£	£	£
.....	£	£	£
.....	£	£	£
.....	£	£	£
.....	£	£	£
Total.....	£ 50.14.10	£ NIL	£ 16.0.0

(b) Other assets were disposed of as under: (give details)

	Surplus Kit Storage Unit	Taken Overseas
Officers' Mess	£	£
Sergeants' Mess	£	£
Regimental Fund	£	£ Stock - cards etc..
Canteen Fund	£	£
.....	£	£
.....	£	£
.....	£	£
.....	£	£
.....	£	£
.....	£	£
.....	£	£
Total.....	£	£

3. Copy of executed C.F. is attached hereto.

4. Funds shown as In Trust with R.F.B. under para. 2(a) have been deposited with the Regimental Funds Board, and, subject to any undisclosed liabilities which may hereafter appear, are held pending the direction of the unit.

5. I further report as follows:—

Regimental Funds Financial statements had to be built up from bank records - no books

Sergeants' Mess Distribution of surplus - £30.13.10 - no authorizing minute or approval of officials or C.O..

Ration Account. The audit of the a/n account has been completed up to 29 Dec 43 and the following amounts refunded to the Rec. Gen of Can :-

Main Body	£ 13.14. 2
Increment	11.11
	<u>£ 4. 6. 2</u>

GENERAL:

No books were kept by the Unit for any accounts and records were kept in memo fashion on MFD 923 Statement Forms only, contrary to Rules for the Management of Messes and Canteens, C.A. 1943.

Date 29 Dec 43..

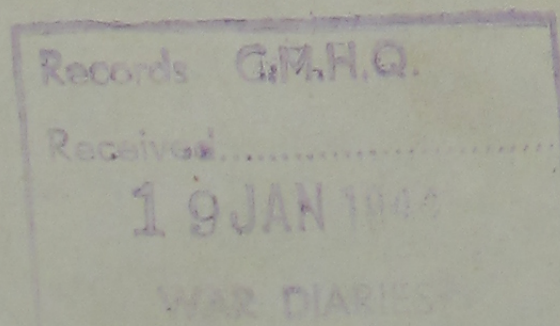
W. R. Catto, Capt.
Officer i/c Sub-section R.F.B.

Date FEB 5 1944

Approved.....

W. R. Catto, Major
Regimental Funds Board ~~Pres.~~
Member

The Officer i/c Rear Party has duly delivered the books, properly closed off, and all vouchers and records placed in his charge pertaining to the funds of the unit. Such books, vouchers and records have been adequately labelled as to the unit and fund concerned, and an inventory in triplicate accompanies them for delivery to the Officer i/c Records, C.M.H.Q.



W. R. Catto, Major
(FOR) OFFICER I/C RECORDS
CANADIAN MILITARY HEADQUARTERS:

10 June 44

5 CANADIAN ARMoured TROOPS WORKSHOP

WE CERTIFY THAT THE EQUIPMENT AS SHOWN ON THE ATTACHED LISTS
OF VEHICLES AND CONTROLLED STORES HAVE BEEN INSPECTED AND
TAKEN STOCK OF TO THE MUTUAL SATISFACTION OF THE COMMANDING
OFFICERS OF THE UNITS DETAILED BELOW.

SIGNATURE OF O.C. HANDING OVER

..... *Or Pitt major*

Commanding Officer
5 Cdn Arm'd Tps Wksp

SIGNATURE OF O.C. TAKING OVER

..... *W. C. King*

VEHICLE STATE AS AT 10 JUNE 1944

Type of Vehicle	War Estab- lishment	Make	WD No	Contract No
(1)	(2)	(3)	(4)	(5)
2. Motorcycle Lt Weight	4	Nil		
12. Car 5-cwt 4x4	2	Willys	M-4232373	
25. Car 8-cwt 4x2 P.U.	Nil	Chev	N/K	
30. Truck 15-cwt 4x2 GS	Nil	Ford	381679	
		Ford	389764	
		Dodge	24977182	
		Dodge	24977700	
Hy Utility Pers. 4x4	Nil	Chev	4228274	
Hy Utility Comp. 4x4	1	Chev	4228201	
37. Truck 15-cwt 4x4 GS	5	Ford	4254501	
		Ford	4254881	
		Ford	4254746	
40. Truck 15-cwt 4x4 Machy "KL"	1	Ford	4210307	
50. Truck 15-cwt 4x2 Water	Nil	Bedford	Z-4873257	S 511
		Bedford	Z-4872724	S 511

Remarks:-

Trucks 15-cwt 4x2 held in lieu of Trailers 2 Whld
Water and are satisfactory.

CRP
h.p.

Type of Vehicle	War Estab- lishment	Make	WD No	Contract No
(1)	(2)	(3)	(4)	(5)
85. Lorry 3-ton 4x2 GS	Nil	Austin	4147119	VM 4799
		Bedford	524766	V 4155
		Bedford	524858	V 4155
		Bedford	524767	N/K
		Bedford	524854	V 4155
		Bedford	524764	N/K
		Bedford	526182	V 4155
		Bedford	522643	V 4155
		Chev	1324584	
		Dodge	4731508	
		Dodge	4730427	
		Dodge	4751354	
		Dodge	5178185	
		Dodge	5265389	
		Dodge	4731440	
		Dodge	5265326	
		Dodge	5265655	
		Dodge	5265557	
		Dodge	5265752	
		Dodge	5265627	
		Dodge	5265545	
		Dodge	5265727	
		Dodge	5178180	
86. Lorry 3-ton 4x4 GS	19	Chev	4624975	
		Chev	4625472	
		Chev	4525991	
		Chev	4721531	
		Chev	4721486	
		Chev	4513430	
		Chev	4625513	
		Chev	4625503	
		Chev	4624045	
		Chev	4721523	
		Chev	4624466	
		Chev	4624609	
		Ford	4526302	
		Ford	4718842	
		Ford	4714452	
		Ford	4412705	
		Ford	765158	
		Ford	4720995	
102. Lorry 3-ton 4x2 Store	Nil	Austin	4469242	V 3923

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WHL

Type of Vehicle	War Estab- lishment	Make	WD No	Contract No
(1)	(2)	(3)	(4)	(5)
103. Lorry 3-ton 4x4 Store	9	Chev Chev Chev Chev	4625526 4625460 4513394 4513421	
118. Lorry 3-ton 4-whld Machy Lt	Nil	GMC	4822068	
Lorry 3-ton 4-whld Machy Lt Welder	Nil	GMC	4712877	
121. Lorry 3-ton 6x4 GS	Nil	Austin	4469331	V-3923
144. Lorry 3-ton 6x4 Store	8	Austin Austin Austin Austin Austin Austin Austin	4469327 4469301 4469359 4469376 4468838 4468812 4469273	V-3923 V-3923 V-3923 V-3923 V-3923 V-3923 V-3923
149. Lorry 3-ton 6-whld Machy Type "A"	1	G M C	CL-4248136	
150. Lorry 3-ton 6-whld Machy Type "B"	1	G M C	CL-4248135	
152. Lorry 3-ton 4-whld Machy Type "D1"	1	XXXXXX Chev	CL-4248048	
154. Lorry 3-ton 6-whld Machy Type "F"	1	G M C	CL-4238151	
155. Lorry 3-ton 6-whld Machy Type "H"	Nil	Leyland	4582866	N/K
160. Lorry 3-ton 6-whld Machy Type "L"	1	G M C	CL-4248154	
161. Lorry 3-ton 6-whld Machy Type "M"	1	Diamond T	CL-4249079	

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YH

Type of Vehicle	War Estab- lishment	Make	WD No	Contract No
(1)	(2)	(3)	(4)	(5)
176. Lorry 10-ton 6x4 GS	Nil	A.E.C.	4477227	
187. Tractor Bkdown Hy 6x4 1		Mack	CH-4244722	
TRACTOR " MED 1		Mack	4655478	
201. Tractor 6x4 for 40-ton 1		Diamond T	1327681	
Trptr Trailer				
209. Trailers 20-cwt 2-whld 4		Nil		
220. Trailer 2 whld Mobile 2			CX-4241269	
Servicing Wksp				
232. Trailer 2-whld 15-cwt 1			CX-4254990	
Gas Welding				
248. Trailer 7 $\frac{1}{2}$ -ton 6-whld 2		Nil		
Light Recovery				
259. Trailer 40-ton 24-whld 1		Rogers	1326329	
Transporter				
Trailer 15-cwt 2-whld 1			CX-4241512	
Generator 22 KW				
Trailer 15-cwt 2-whld 1			CX-4241526	
Generator 9 KW				
261. Trailer 3-ton 4-whld 1			CX-4252880	
Machy 60-ton Press				
262. Trailer 3-ton 4-whld 1			CX-4241979	
Machy Grind & Brake				
Lorry 3-ton Inst Repair 1		G M C	4717868	

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[Signature]

CONTROLLED STORES STATE AS AT 10 JUNE 1944

	Holdings	W E	Surplus or Deficient
1. Rifles .303-in No 4 Mk I	242	260	Def. 18
Pistols .38-in S&W	9	9	
Piat	9	9	
TMC	89	60	Sup. 29
Bren	8	8	
Binoculars other makes	1	8	Def. 7
Compasses Prismatic Mk III	2	8	Def. 6
Watches GS	1	2	Def. 1
Mine Detectors	5	5	

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[Signature]



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